

County of Chesterfield, Virginia
Combining Balance Sheet
Non-major Governmental Funds
June 30, 2003

	<u>Special Revenue Funds</u>		<u>Permanent Fund</u>	<u>Total Non-major Governmental Funds</u>
	<u>Grants</u>	<u>Comprehensive Services</u>	<u>T. F. Jeffress Memorial</u>	
ASSETS				
Cash and cash equivalents	\$ 1,079,916	\$ 21,293	\$ 12,211	\$ 1,113,420
Accounts receivable	272,691	43,464	-	316,155
Due from other funds	9,860	6,652	-	16,512
Due from other governments	1,137,380	1,153,097	-	2,290,477
Total assets	<u>\$ 2,499,847</u>	<u>\$ 1,224,506</u>	<u>\$ 12,211</u>	<u>\$ 3,736,564</u>
LIABILITIES				
Accounts payable	\$ 483,482	\$ 843,750	\$ -	\$ 1,327,232
Due to other funds	8,163	281,137	-	289,300
Accrued liabilities	164,700	2,413	-	167,113
Deferred revenue	852,345	-	-	852,345
Total liabilities	<u>1,508,690</u>	<u>1,127,300</u>	<u>-</u>	<u>2,635,990</u>
FUND BALANCES				
Reserved -				
Specific programs	991,157	-	12,211	1,003,368
Unreserved - designated	-	97,206	-	97,206
Total fund balances	<u>991,157</u>	<u>97,206</u>	<u>12,211</u>	<u>1,100,574</u>
Total liabilities and fund balances	<u>\$ 2,499,847</u>	<u>\$ 1,224,506</u>	<u>\$ 12,211</u>	<u>\$ 3,736,564</u>